CITY OF MARLBOROUGH MEETING POSTING

Meeting Name: City Council Finance Committee

Date: October 3, 2011

Time: <u>7:00 PM</u>

Location: <u>City Council Chamber</u>, 2nd Floor, City Hall

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Agenda Items to be addressed:

1. Communication from the Mayor re: Fire Department intra-departmental transfer requests in the amount of \$79,329.43 which moves funds from various accounts to OT to fund shift coverage as indicated on the attached spreadsheet.

- 2. Communication from the Mayor re: Fire Department transfer request in the amount of \$34,397.58 which moves funds from Fringes to Sick Leave for budgeted expenses associated with an employee's retirement.
- 3. Communication from the Mayor re: Legal Services transfer request in the amount of \$30,000.00 which moves funds from Short-Term Debt Interest to Legal Services to fund a variety of legal services.

THE LISTING OF TOPICS THAT THE CHAIR REASONABLY ANTICIPATES WILL BE DISCUSSED AT THE MEETING IS NOT INTENDED AS A GUARANTEE OF THE TOPICS THAT WILL HAVE BEEN DISCUSSED. NOT ALL TOPICS LISTED MAY IN FACT BE DISCUSSED, AND OTHER TOPICS NOT LISTED MAY ALSO BE BROUGHT UP FOR DISCUSSION TO THE EXTENT PERMITTED BY LAW.